

				Walker County Hospital District		
				2027 Budget		
					2027	
				Ordinary Income/Expense		
				Income		
				60101 - Tax Revenue - Current	75,00,000.00	
				60102 - BPP rendition - tax collected	8,000.00	
				60201 - Tax revenue - Delinquent	2,25,000.00	
				60301 - Penalty & Interest	1,75,000.00	
				60401 - HMM lease (rent 2)	24,00,000.00	
				60701 - Interest Income - General	7,50,000.00	
				60801 - Miscellaneous Income	5,000.00	
				60901 - Tax Refunds	-2,15,000.00	
				61101 - In Lieu of Taxes	0.00	
				61401 - Other Revenue (Tobacco funds)	1,75,000.00	
				62301 - Gain/Loss on Chng in Mkt Value	0	
				Total Income	1,10,23,000.00	
				Expense		
				80101 - Payroll Expenses	90,000.00	
				80401 - FICA (SS+MC) - ER Share	8,000.00	
				80501 - SUTA+FUTA - ER Taxes	2,000.00	
				80601 - Election Expense	0.00	
				80701 - Bank Service Charges	47,000.00	
				81501 - Legal Fees	2,50,000.00	
				81551 - Professional Fees/ Consultants	3,50,000.00	
				81601 - Accounting/Auditor	40,000.00	
				82101 - Insurance	9,000.00	
				82501 - Office Operations	15,000.00	
				83101 - Travel & Ent	25,000.00	
				83401 - Utilities	3,000.00	
				84001 - WCHD/HMM Indigent Care (IGT)	50,00,000.00	
				84701 - WCHD Office Rental	15,200.00	
				85001 - Health Services Tri Co. Meds	75,000.00	
				85101 - Collection Fees(Tax Assessor/Co	5,000.00	
				85201 - Tax Assessment Fees	2,00,000.00	
				90201 - HMM Capital Outlay	15,00,000.00	
				91601 - Miscellaneous Expense	3,000.00	
				91701 - Contingency	33,85,300.00	
				92401 - Postage and Delivery	500.00	
				Total Expense	1,10,23,000.00	